

DOCUMENT NAME: Interest Penalties**DAFIS DOCUMENT TYPE: 89**

1. **Description:** Interest penalties paid to vendors on late payments.
2. **Primary Forms:** Not applicable.
3. **Related Forms:** None.
4. **Document Number:** Non-standard Number - usually system generated

Standard Number - manually prepared

NON-STANDARD SAMPLE: 8900119102729521

STANDARD SAMPLE: 89008976WKBKS000

<u>Document Type</u>	<u>FY Funded</u>	<u>Procurement Site Code</u>	<u>FY Contract Originated</u>	<u>Region</u>	<u>Program Element</u>	<u>Document Sequence</u>	<u>Suffix</u>
89	00	89	7	6	WK	BKS	000

5. **Accounting Line:**

SAMPLE: 2/6/101/133/30/0/WK/46000/2599

6. **FINCEN Critical Processing Requirements:** None..

7. **Other Information:**

- a. This document number is automatically generated by the DAFIS system when a payment to a vendor is not made in accordance with the Prompt Payment Act. The document number is non-standard. Accounting line is the same except for object class code now ends with **99**.
- b. This payment may be computed manually if the vendor brings it to our attention or we realize that that interest should have been paid to the vendor. Document number is standard. We only change the document type to 89. Accounting line is the same except for object class code now ends with **99**.

8. **LUFS Information:** None

9. **Document Flow:** None

10. **Sample Forms:** None

11. PES Report Sample

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
8900119102729521	870F	01019F405	70043	2399	0.00	0.00	0.00	67.39
89008976WKBKS000	154	00312F530	46000	2599	0.00	0.00	0.00	520.56

12. References: Explanations for transaction codes are in the PROFORMA. It can be reviewed at www.amz.jccbi.gov/download.htm